

General Fund
General Government
For the period ended May 31, 2005
(amounts expressed in thousands)

	FY2004	Adopted	Current	Current	FY2005			
	Actual	Budget	Budget	Month	YTD	YTD as % of	Controller's	F&A
						Current Budget	Projection	Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,144	12,564	91.9%	13,741	13,741
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,349	14,454	90.1%	15,700	15,700
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
Total Personnel Services	26,581	(191)	29,709	2,493	27,018	90.9%	29,441	29,441
Insurance Fees	1,191	1,470	1,470	31	1,128	76.7%	1,171	1,171
Accounting and Auditing Svcs	865	608	608	29	952	156.6%	826	826
Advertising Svcs	167	200	225	52	262	116.4%	280	280
Legal Services	2,412	2,262	2,262	285	1,839	81.3%	2,219	2,219
Management Consulting Svcs.	1,106	372	372	0	210	56.5%	258	258
Misc Support Svcs	236	280	280	38	150	53.6%	250	250
Real Estate Lease	9,069	9,228	9,228	3,009	9,094	98.5%	9,069	9,069
Parking Space Rental	1	0	0	16	31	0.0%	0	0
METRO Commuter Passes	541	645	645	11	513	79.5%	530	530
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	881	7,962	60.6%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	1	2	0.0%	2	2
Tax Appraisal Fees	5,082	5,489	5,489	0	5,003	91.1%	5,003	5,003
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	0	1,329	132.9%	1,329	1,329
Claims and Judgments	4,550	6,000	6,000	694	4,771	79.5%	5,500	5,500
Contingency/Reserve	0	0	517	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	6,870	91.7%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	107	1,220	49.3%	1,764	1,764
Membership and Professional Fees	649	780	755	99	656	86.9%	684	684
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,696	5,878	42,746	81.1%	49,561	49,561
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,195	3,195
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	28	150	0.0%	294	294
Transfers to Special Revenues	9,835	7,659	7,659	0	6,107	79.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	28	6,518	65.1%	11,148	11,148
Total General Government	88,314	62,497	92,414	8,399	76,282	82.5%	90,150	90,150
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	4,000	100.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	188,000	100.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 280,414	\$ 8,399	\$ 264,280	94.2%	\$ 278,150	\$ 278,150